			ELLING	TON BU	MIND OI	FINANCE	
	-					AL YEAR 20	
			NG-April 26	, 2005/April	28, 2005		
INCREASE	ES/REDU	ICTIONS					
	Cub	A	Mana				Evalenation
Account		Account	DUCTIONS)				Explanation
REVENUE	INCREA	SESIKEL	DUCTIONS		0		
		Crystal La	ake Water M	onitor	2,000		
			ce Fee Progr		20,000		
					,		
		TOTAL R	EVENUE IN	CREASES:		22,000	
OPERATII	NG EXPE	NSE RED	OUCTIONS/(ADDITIONS	The same of the sa		
150		Town Cou			(10,000)		
220		Econ. De			(1,700)		
230		and the second second second second	& Zoning Co	mm	(70,000)		
270	201		tion Comm		(25,000)		
310	761	Center Fi			(13,950)		
380 550		Public Sa Cultural A			(4.000)		
585			ake Water M	Ionitor	(4,000) 4,000		
610			orial Library	and the second s	(70,000)		
910	6830		emption-Prir		(9,440)		
920			emption-Inte		(6,348)		
950		Insurance		700 1000	(50,000)		
1011		Capital R			(162,218)		
1100		Capital Non	-Recurring Fur	d(see below)	(262,800)		
1200	-/-	Board of	Education		(756,000)		
		TOTAL E	XPENSE RI	EDUCTIONS	3	(1,437,456)	
		TOTAL E	XPENSE RI	EDUCTIONS	3	(1,437,456)	
		TOTAL E	XPENSE RI	EDUCTIONS	3	(1,437,456)	
				EDUCTIONS	3		
1100 CAPITA	AL NON-RI					26-Apr-05	
1100 CAPITA	AL NON-R			2005-06	ADDS	26-Apr-05 2005-06	
				2005-06 FINANCE	ADDS (REDUCT)	26-Apr-05 2005-06 FINANCE	
Project Req	uests	ECURRING	FUND	2005-06 FINANCE RECOMMENI	ADDS (REDUCT)	26-Apr-05 2005-06 FINANCE RECOMMEND	
Project Req Unimprove	uests ed Road I	ECURRING	FUND ent	2005-06 FINANCE RECOMMENT 100,000	ADDS (REDUCT)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000	
Project Req Unimprove Local Capi	uests ed Road I ital Impro	ECURRING	FUND ent	2005-06 FINANCE RECOMMENI 100,000 101,760	ADDS (REDUCT)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760	
Project Req Unimprove Local Capi Road Over	uests ed Road I ital Impro	ECURRING mprovement Provement Provem	FUND ent rogram	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038	ADDS (REDUCT)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038	
Project Req Unimprove Local Capi Road Over Town Hall	uests ed Road I ital Impro rlay Office Re	mprovement Preprovations	FUND ent rogram	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000	ADDS (REDUCT)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000	
Project Reg Unimprove Local Capi Road Ove Town Hall Town Hall	uests ed Road I ital Impro rlay Office Re Replace	mprovement Provenovations Cooling S	FUND ent rogram	2005-06 FINANCE RECOMMENI 100,000 101,760 238,038 40,000 36,255	ADDS (REDUCT)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000	
Project Req Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road	uests ed Road I ital Impro rlay Office Re -Replace dside Mo	mprovement Properties Cooling Swer	FUND ent rogram	2005-06 FINANCE RECOMMENI 100,000 101,760 238,038 40,000 36,255 108,100	ADDS (REDUCT)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100	
Project Req Unimprove Local Capi Road Ove Town Hall Town Hall- DPW-Road Recr-Publi	uests ed Road I ital Impro rlay Office Re Replace dside Mo ic Park U	mprovement Properties Cooling Swer	FUND ent rogram	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000	ADDS (REDUCT)) (15,000) (36,255)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru	uests ed Road I ital Impro rlay Office Re Replace dside Mo ic Park U isers	mprovement Properties Cooling Swer	FUND ent rogram	2005-06 FINANCE RECOMMENI 100,000 101,760 238,038 40,000 36,255 108,100	ADDS (REDUCT)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru Open Space	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund	mprovement Properties Cooling Swer	FUND ent rogram	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545	(15,000) (36,255)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund	mprovement Provement Provement Provement Schooling Schoo	FUND ent rogram	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545 140,000	(15,000) (36,255)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000	
Project Reg Unimprove Local Capi Road Over Town Hall- Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lap	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund on blacemen	mprovement Provement Prove	FUND ent rogram s ystem ice Ambulance	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545 140,000 62,700	(15,000) (36,255)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000	
Project Reg Unimprove Local Capi Road Ovei Town Hall- Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lap ELFD-Intei	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund on blacemen otop Comp	mprovement Properties Cooling Swer pagrades t Ambulan puters for Preemption	FUND ent rogram s ystem ice Ambulance n System	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545 140,000 62,700 160,000 21,000 24,000	(15,000) (36,255) (26,545) (140,000)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0	
Project Reg Unimprove Local Capi Road Ovei Town Hall- Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lap ELFD-Intei	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund on blacemen otop Comp rsection F ter Shuttle	mprovement Preparates Cooling Swer pgrades t Ambulan puters for Preemptions	ent rogram s ystem ce Ambulance n System	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545 140,000 62,700 160,000 21,000 24,000 11,500	(15,000) (36,255) (26,545) (140,000)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0	
Project Reg Unimprove Local Capi Road Ovei Town Hall- Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lap ELFD-Intel ELFD-Wat BOE-CLS	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund on blacemen otop Comp rsection F ter Shuttle Wells Re	mprovement Preparates t Ambulan puters for Preemptions Equipment Preparates	FUND ent rogram s ystem ce Ambulance n System ent t	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545 140,000 62,700 160,000 21,000 24,000 11,500 265,000	(15,000) (36,255) (26,545) (140,000)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0 11,500 265,000	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lap EVAC-Lap ELFD-Inter ELFD-Wat BOE-CLS BOE-EHS	uests ed Road I ital Impro rlay Office Re -Replace dside Mor ic Park U isers ce Fund on blacemen blacemen top Comp rsection F ter Shuttle Wells Re Atheltic F	mprovement Provement Provement Provement Provement Provement Provement Provement Provement Provement Ambulan puters for Preemptions Equipment Provement Prov	ent rogram s ystem ce Ambulance n System	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545 140,000 62,700 160,000 21,000 24,000 11,500 265,000 143,862	(15,000) (36,255) (26,545) (140,000) (21,000) (24,000)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0 11,500 265,000 143,862	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lap EVAC-Lap ELFD-Inter ELFD-Wat BOE-CLS BOE-EHS	uests ed Road I ital Impro rlay Office Re -Replace dside Mor ic Park U isers ce Fund on blacemen blacemen top Comp rsection F ter Shuttle Wells Re Atheltic F	mprovement Provement Provement Provement Provement Provement Provement Provement Provement Provement Ambulan puters for Preemptions Equipment Provement Prov	FUND ent rogram s ystem ce Ambulance n System ent t	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545 140,000 62,700 160,000 21,000 24,000 11,500 265,000	(15,000) (36,255) (26,545) (140,000)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0 11,500 265,000 143,862	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lape ELFD-Intel ELFD-Wat BOE-CLS BOE-EHS	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund on blacemen otop Comp resection F ter Shuttle Wells Re Atheltic F	mprovement Provement Prove	FUND ent rogram system ace Ambulance n System ent t A Complianc	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545 140,000 62,700 160,000 21,000 24,000 11,500 265,000 143,862	(15,000) (36,255) (26,545) (140,000) (21,000) (24,000)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0 11,500 265,000 143,862	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lape EVAC-Lape ELFD-Inter ELFD-Wat BOE-CLS BOE-EHS DEPARTM	uests ed Road I ital Impro rlay Office Re Replace dside Mo ic Park U isers ce Fund on blacemen otop Comp resection F ter Shuttle Wells Re Atheltic F	mprovement Provement Provement Provement Provement Provement Provement Provement Provement Ambulan Provement Proveme	FUND ent rogram system ce Ambulance n System ent t A Complianc	2005-06 FINANCE RECOMMENI 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545 140,000 21,000 21,000 24,000 11,500 265,000 143,862 1,496,760	(15,000) (36,255) (26,545) (140,000) (21,000) (24,000)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0 111,500 265,000 143,862 1,233,960	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lap ELFD-Unter ELFD-Wat BOE-CLS BOE-EHS DEPARTM	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund on blacemen office Re Wells Re Atheltic F	mprovement Provement Prove	FUND ent rogram system ce Ambulance n System ent t A Complianc	2005-06 FINANCE RECOMMENI 100,000 101,760 238,038 40,000 36,255 108,100 26,545 140,000 62,700 160,000 21,000 24,000 11,500 265,000 143,862 1,496,760	(15,000) (36,255) (26,545) (140,000) (21,000) (24,000)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 0 0 62,700 160,000 0 0 11,500 265,000 143,862 1,233,960	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lap ELFD-Inter ELFD-Wat BOE-CLS BOE-EHS DEPARTM LESS-FEDE State Grar State Grar	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund on blacemen otop Comp rsection F ter Shuttle Wells Re Atheltic F MENT TO	mprovement Provement Prove	FUND ent rogram system ce Ambulance n System ent t A Complianc	2005-06 FINANCE RECOMMENI 100,000 101,760 238,038 40,000 36,255 108,100 26,545 140,000 62,700 160,000 21,000 24,000 11,500 265,000 143,862 1,496,760	(15,000) (36,255) (26,545) (140,000) (21,000) (24,000)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0 11,500 265,000 143,862 1,233,960 145,750 0	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lap ELFD-Inter ELFD-Wat BOE-CLS BOE-EHS DEPARTM LESS-FEDE State Gran State Gran	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund on blacemen otop Comp rsection F ter Shuttle Wells Re Atheltic F MENT TO	mprovement Provement Prove	FUND ent rogram system ce Ambulance n System ent t A Complianc	2005-06 FINANCE RECOMMENI 100,000 101,760 238,038 40,000 36,255 108,100 26,545 140,000 62,700 160,000 21,000 24,000 11,500 265,000 143,862 1,496,760	(15,000) (36,255) (26,545) (140,000) (24,000) (262,800)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0 11,500 265,000 143,862 1,233,960 145,750 0 99,695	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lap ELFD-Inter ELFD-Wat BOE-CLS BOE-EHS DEPARTM LESS-FEDE State Grar State Grar State Grar Ambulance	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund on blacemen otop Comp rsection F ter Shuttle Wells Re Atheltic F MENT TO	mprovement Provement Prove	FUND ent rogram system ce Ambulance n System ent t A Complianc	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545 140,000 62,700 160,000 21,000 24,000 11,500 265,000 143,862 1,496,760 145,750 0 99,695 181,000	(15,000) (15,000) (36,255) (26,545) (140,000) (24,000) (262,800)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0 11,500 265,000 143,862 1,233,960 145,750 0 99,695 160,000	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lap ELFD-Inter ELFD-Wat BOE-CLS BOE-EHS DEPARTM LESS-FEDE State Grar State Grar State Grar Ambulance	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund on blacemen otop Comp rsection F ter Shuttle Wells Re Atheltic F MENT TO	mprovement Provement Prove	FUND ent rogram system ce Ambulance n System ent t A Complianc	2005-06 FINANCE RECOMMENI 100,000 101,760 238,038 40,000 36,255 108,100 26,545 140,000 62,700 160,000 21,000 24,000 11,500 265,000 143,862 1,496,760	(15,000) (36,255) (26,545) (140,000) (24,000) (262,800)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0 11,500 265,000 143,862 1,233,960 145,750 0 99,695	
ELFD-Inte ELFD-Wat BOE-CLS	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund on blacemen otop Comp rsection F ter Shuttle Wells Re Atheltic F MENT TO	mprovement Provement Prove	FUND ent rogram system ce Ambulance n System ent t A Complianc	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545 140,000 62,700 160,000 21,000 24,000 11,500 265,000 143,862 1,496,760 145,750 0 99,695 181,000 426,445	(26,545) (26,545) (140,000) (24,000) (21,000) (21,000) (21,000)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0 11,500 265,000 143,862 1,233,960 145,750 0 99,695 160,000 405,445	
Project Reg Unimprove Local Capi Road Over Town Hall Town Hall- DPW-Road Recr-Publi Police Cru Open Spac Revaluatio EVAC-Rep EVAC-Lap ELFD-Inter ELFD-Wat BOE-CLS BOE-EHS DEPARTM LESS-FEDE State Grar State Grar Ambulance	uests ed Road I ital Impro rlay Office Re -Replace dside Mo ic Park U isers ce Fund on blacemen otop Comp rsection F ter Shuttle Wells Re Atheltic F MENT TO RAL/STAT nt-CLS W nt-Wheelc nt-LOCIP e Fee Pro	mprovement Provement Prove	FUND ent rogram system ce Ambulance n System ent t A Complianc	2005-06 FINANCE RECOMMENT 100,000 101,760 238,038 40,000 36,255 108,100 18,000 26,545 140,000 62,700 160,000 21,000 24,000 11,500 265,000 143,862 1,496,760 145,750 0 99,695 181,000	(15,000) (15,000) (36,255) (26,545) (140,000) (24,000) (262,800)	26-Apr-05 2005-06 FINANCE RECOMMEND 100,000 101,760 238,038 25,000 0 108,100 18,000 0 62,700 160,000 0 11,500 265,000 143,862 1,233,960 145,750 0 99,695 160,000	

TO RECOMMEND TO THE ANNUAL BU	JDGET MEETING	THE FOLLOW	/ING	
ITEMS:				
GENERAL GOVERNMENT:	\$	9,284,665		_
REDEMPTION OF DEBT:	\$	3,191,111		
CONTINGENCY FUND:	\$	125,000		
BOARD OF EDUCATION;	\$	24,488,655		
CAPITAL NON-RECURRING FUND:	\$	1,233,960		
	\$	38,323,391		